

Historical cost data

ISIN: DE000UG9FFJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	16.1	39.8	-24.2	0	0.5
02.09.2025	123	130.2	-7.5	0	0.3
03.09.2025	11.4	37.5	-26.9	0	0.8
09.09.2025	6.4	25.1	-19.4	0	0.6
10.09.2025	7.4	28.9	-22.1	0	0.6
12.09.2025	3.8	13.3	-9.9	0	0.3
11.09.2025	6	21.4	-15.9	0	0.5
04.09.2025	11.3	40.7	-30.2	0	0.8
05.09.2025	8.5	29.5	-21.6	0	0.6

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